

# Proposed Budget Executive Summary

## Analysis of Financing Dollars

### SCHEDULE V ANALYSIS OF FINANCING DOLLARS

	FY 1997 ACTUAL	FY 1998 BUDGET	FY 1999 PROPOSED
<b>GENERAL FUND</b>			
PRIOR YEAR FUND BALANCE	\$ 6,463,000	\$ 2,000,000	\$ 16,000,000
<b>PROPERTY TAX REVENUE</b>	\$ 114,585,363	\$ 117,356,078	\$ 125,192,443
<b>NON-PROPERTY TAX REVENUE</b>			
<b>OTHER LOCAL TAXES</b>			
SALES TAX	\$ 100,911,551	\$ 107,887,361	\$ 112,695,953
SAFETY SALES TAX	3,415,700	4,456,798	4,533,598
PROPERTY TRANSFER TAX	3,098,469	2,900,000	3,761,448
TRANSIENT OCCUPANCY TAX	39,668,105	37,366,003	46,033,781
SUBTOTAL OTHER LOCAL TAXES	\$ 147,093,825	\$ 152,610,162	\$ 167,024,780
<b>LICENSES AND PERMITS</b>			
GENERAL BUSINESS TAXES	\$ 10,510,843	\$ 8,750,990	\$ 9,218,200
OTHER REGULATORY LICENSES	516,283	507,500	473,100
BICYCLE LICENSES	5,752	7,200	5,600
ON-PREMISE SIGN USE PERMITS	(60)	-	-
STREET AND CURB PERMITS	35,419	65,763	30,000
OTHER LICENSES & PERMITS	6,429,279	3,417,075	3,533,175
PARKING METER REVENUE	4,200,530	4,075,000	4,400,000
SUBTOTAL LICENSES AND PERMITS	\$ 21,698,046	\$ 16,823,528	\$ 17,660,075
<b>FINES, FORFEITURES &amp; PENALTIES</b>			
CALIFORNIA VEHICLE CODE VIOLATIONS	\$ 1,682,174	\$ 2,646,600	\$ 4,372,604
OTHER CALIFORNIA & MUNICIPAL VIOLATIONS	798,178	326,500	350,142
CITY PARKING VIOLATIONS	11,266,120	11,975,000	11,805,000
VEHICLE IMPOUND COST RECOVERY	1,449,266	1,320,000	1,320,000
LITIGATION AWARDS	1,975,474	1,157,682	438,600
SUBTOTAL FINES, FORFEITURES & PENALTIES	\$ 17,171,212	\$ 17,425,782	\$ 18,286,346
<b>INTEREST &amp; RENTS</b>			
INTEREST EARNINGS	\$ 4,669,816	\$ 5,900,000	\$ 2,900,000
FRANCHISES	26,655,165	29,773,363	31,073,363
BALBOA PARK RENTS & CONCESSIONS	422,091	413,600	414,900
MISSION BAY PARK RENTS & CONCESSIONS	15,022,016	14,050,000	15,030,000
TORREY PINES GOLF COURSE RENTS & CONCESSIONS	192,485	180,700	180,700
OTHER PARK & RECREATION FACILITIES RENTS & CONCESSIONS	154,615	140,400	145,590
CENTRE CITY RENTS	1,011,815	999,100	984,500
OTHER RENTS & CONCESSIONS	4,510,078	4,862,425	4,024,525
SUBTOTAL INTEREST AND RENTS	\$ 52,638,081	\$ 56,319,588	\$ 54,753,578
<b>REVENUE FROM OTHER AGENCIES</b>			
MOTOR VEHICLE LICENSE FEES	\$ 46,588,698	\$ 48,224,663	\$ 50,916,678
OTHER STATE GRANTS & ALLOCATIONS	665,512	850,000	1,300,000
FEDERAL GRANTS	1,009,147	1,810,500	1,058,000
REVENUE FROM OTHER SOURCES	989,470	5,030,268	5,048,000
UNIFIED PORT DISTRICT REIMBURSEMENT	750,978	750,000	750,000
SUBTOTAL REVENUE FROM OTHER AGENCIES	\$ 50,003,805	\$ 56,665,431	\$ 59,072,678

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<b>CHARGES FOR CURRENT SERVICES</b>			
LIBRARY REVENUE	\$ 1,051,828	\$ 982,000	\$ 969,000
GOLF COURSE REVENUE	196,306	186,300	200,000
SWIMMING POOL REVENUE	732,859	651,340	805,400
MISCELLANEOUS RECREATION REVENUE	1,249,805	1,211,620	1,427,594
CEMETERY REVENUE	542,148	751,930	549,000
REPAIR & DAMAGE RECOVERIES	195,351	172,000	142,000
ELECTION FEES	4,108	4,000	-
PLANNING & MISCELLANEOUS FILING FEES	88,248	71,100	5,900
POLICE SERVICES	2,308,931	1,769,800	1,467,800
EMERGENCY MEDICAL SERVICES	-	576,318	576,318
FIRE SERVICE FEES	2,512,558	1,884,660	1,973,572
ENGINEERING SERVICES	5,178,729	2,472,488	2,735,339
REDEVELOPMENT SERVICES	723,885	934,560	948,336
SERVICES TO UNIFIED PORT DISTRICT	2,146,213	2,464,162	2,459,214
PARKING CITATION PROCESSING	199,735	130,000	130,000
OTHER SERVICES	16,896,379	16,108,046	16,316,008
SERVICES TO TRANSIENT OCCUPANCY TAX	525,057	593,200	639,996
ENGINEERING SERVICES TO OTHER CITY FUNDS	12,962,645	11,907,323	12,032,204
STREET MAINTENANCE SERVICES TO OTHER CITY FUNDS	699,310	-	-
INFORMATION TECHNOLOGY & COMMUNICATIONS			
SERVICES TO OTHER CITY FUNDS	774,518	510,200	561,000
FACILITIES MAINTENANCE SERVICES TO			
OTHER CITY FUNDS	2,359,160	755,994	680,000
GENERAL GOVERNMENT & FINANCIAL			
SERVICES TO OTHER CITY FUNDS	16,536,170	14,214,334	14,332,285
REAL ESTATE ASSETS SERVICES TO			
OTHER CITY FUNDS	1,091,221	799,550	1,054,005
MISCELLANEOUS SERVICES TO OTHER CITY FUNDS	1,469,442	726,600	1,596,500
SUBTOTAL CHARGES FOR CURRENT SERVICES	\$ 70,444,606	\$ 59,877,525	\$ 61,601,471
<b>TRANSFERS FROM OTHER FUNDS</b>			
TRANSFER FROM TRANSIENT OCCUPANCY TAX	\$ 13,527,498	\$ 13,191,066	\$ 23,226,451
ENGINEERING SERVICES TO OTHER CITY FUNDS	6,324,088	5,994,284	6,133,503
STREET MAINTENANCE SERVICES TO OTHER CITY FUNDS	5,573,027	4,192,528	4,545,270
INFORMATION TECHNOLOGY & COMMUNICATIONS			
SERVICES TO OTHER CITY FUNDS	(116)	-	-
GENERAL GOVERNMENT & FINANCIAL SERVICES TO			
OTHER CITY FUNDS	112,586	133,283	127,727
REAL ESTATE ASSETS SERVICES TO OTHER CITY FUNDS	142,963	50,000	50,000
MISCELLANEOUS SERVICES TO OTHER CITY FUNDS	747,584	340,000	300,000
TRANSFER FROM ENVIRONMENTAL GROWTH FUND	-	898,252	898,252
OTHER TRANSFERS & CONTRIBUTIONS	5,855,607	39,594,152	22,017,988
SUBTOTAL TRANSFERS FROM OTHER FUNDS	\$ 32,283,237	\$ 64,393,565	\$ 57,299,191
<b>OTHER REVENUE</b>			
REFUND OF PRIOR YEAR EXPENDITURES	\$ 5,391	\$ 1,000	\$ 1,000
SALE OF PERSONAL PROPERTY	179,276	92,131	227,232
MISCELLANEOUS REVENUE	1,261,877	1,103,000	353,000
SUBTOTAL OTHER REVENUE	\$ 1,446,544	\$ 1,196,131	\$ 581,232
TOTAL NON-PROPERTY TAX REVENUE	392,779,356	425,311,712	436,279,351
TOTAL GENERAL FUND BALANCES & REVENUES	\$ 513,827,719	\$ 544,667,790	\$ 577,471,794

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<b>DEBT SERVICE AND TAX FUNDS</b>			
PRIOR YEAR FUND BALANCES	\$ 2,237,146	\$ 1,793,343	\$ 1,686,053
<b>PROPERTY TAX REVENUE</b>			
BOND INTEREST AND REDEMPTION	\$ 628,732	\$ 647,485	\$ 679,065
ZOOLOGICAL EXHIBITS	3,327,821	3,315,774	3,391,484
TOTAL PROPERTY TAX REVENUE	\$ 3,956,553	\$ 3,963,259	\$ 4,070,549
<b>NON-PROPERTY TAX REVENUE</b>			
TAX ANTICIPATION NOTES	2,893,775	3,000,000	4,600,000
TOTAL NON-PROPERTY TAX REVENUES	\$ 2,893,775	\$ 3,000,000	\$ 4,600,000
TOTAL DEBT SERVICE & TAX FUNDS BALANCES & REVENUES	<u>\$ 9,087,474</u>	<u>\$ 8,756,602</u>	<u>\$ 10,356,602</u>
<b>SPECIAL REVENUE FUNDS</b>			
BALANCES FROM PRIOR YEAR	\$ 54,819,575	\$ 22,698,622	\$ 43,765,096
<b>NON-PROPERTY TAX REVENUE</b>			
<b>OTHER LOCAL TAXES</b>			
SALES TAX	\$ 29,881,619	\$ 27,827,040	\$ 36,415,906
TRANSIENT OCCUPANCY TAX (TOT)	40,833,001	35,870,390	41,848,892
FACILITIES BENEFIT ASSESSMENTS	687,725	1,697,803	1,473,472
PROPERTY TAX ADMIN - ASSESS	248,660	263,600	257,500
SUBTOTAL OTHER LOCAL TAXES	\$ 71,651,005	\$ 65,658,833	\$ 79,995,770
<b>INTEREST &amp; RENTS</b>			
QUALCOMM STADIUM	\$ 9,197,031	\$ 11,251,000	\$ 12,282,000
MIDWAY & SPORTS ARENA LEASES	2,034,464	2,000,000	1,775,000
REIMBURSEMENT FROM OTHER FUNDS	-	500,000	-
REIMBURSEMENT TO TOT FUNDS	46,591	-	-
FRANCHISE	6,310,999	6,347,787	6,514,454
INTEREST EARNINGS	4,169,966	1,650,699	2,620,260
MISCELLANEOUS	19,828	294,712	152,000
SUBTOTAL INTEREST AND RENTS	\$ 21,778,879	\$ 22,044,198	\$ 23,343,714
<b>REVENUE FROM OTHER AGENCIES</b>			
GASOLINE TAX	\$ 13,132,336	\$ 14,444,907	\$ 35,403,914
PROPOSITION 111 FUNDS - GASOLINE TAX	6,422,345	7,240,606	7,588,565
TRANSNET FUNDS	22,897,035	15,000	24,698,047
STORM DRAIN FEES	5,601,024	6,237,040	7,662,617
MISCELLANEOUS	1,653,599	35,000	257,212
LOAN REPAYMENTS	780,000	725,707	785,000
FEDERAL SEIZED ASSETS	969,956	700,000	720,000
CITY OF CORONADO	122,702	51,000	51,000
SUBTOTAL REVENUE FROM OTHER AGENCIES	\$ 51,578,997	\$ 29,449,260	\$ 77,166,355

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	FY 1997 ACTUAL	FY 1998 BUDGET	FY 1999 PROPOSED
<b>TRANSFERS FROM OTHER FUNDS</b>			
TRANSFERS FROM TRANSIENT OCCUPANCY TAX FUND	\$ 7,164,264	\$ 20,603,910	\$ 18,542,810
TRANSFERS FROM QUALCOMM STADIUM FUND	3,300,000	3,736,162	-
TRANSFERS MISCELLANEOUS	789,412	-	819,999
TRANSFERS FROM CONVENTION CENTER COMPLEX FUND	2,041,045	2,628,362	4,217,080
TRANSFERS FROM LANDSCAPE MAINTENANCE DISTRICTS	299,969	316,000	329,500
TRANSFERS FROM SALES TAX	-	600,000	-
TRANSFERS FROM GENERAL FUND	-	2,760,750	18,271,014
TRANSFER S FROM BALBOA PARK/MISSION BAY PARK	-	1,482,149	-
SUBTOTAL TRANSFERS FROM OTHER FUNDS	\$ 13,594,690	\$ 32,127,333	\$ 42,180,403
<b>OTHER REVENUE</b>			
SYSTEM IMPROVEMENT SURCHARGE	\$ 1,142,276	\$ 875,000	\$ 683,267
UNLICENSED DRIVER VEHICLE IMPOUND FEE	781,636	1,000,000	1,000,000
FACILITY FEES	-	-	333,420
TONNAGE FEES	-	-	247,000
STREET SERVICES	-	-	888,354
SAN DIEGO TRAFFIC OFFENDERS PROGRAM	-	217,576	105,000
PARAMEDIC LIMITED LIABILITY COMPANY FEES	-	4,047,503	3,769,834
MISCELLANEOUS	159,901	-	707,000
SUBTOTAL OTHER REVENUE	\$ 2,083,813	\$ 6,140,079	\$ 7,733,875
TOTAL NON-PROPERTY TAX REVENUES	160,687,384	155,419,703	230,420,117
<b>REVENUE RESERVED FOR FUTURE OBLIGATIONS</b>	\$ (59,275,249)	\$ (23,179,941)	\$ (55,470,073)
TOTAL SPECIAL REVENUE FUND BALANCES AND REVENUES	\$ 156,231,710	\$ 154,938,384	\$ 218,715,140
<b>ENTERPRISE FUNDS</b>			
<b>AIRPORT OPERATIONS</b>			
BALANCE FROM PRIOR YEAR	\$ 917,860	\$ 404,900	\$ 972,724
<b>REVENUE</b>			
RENTAL OF LAND & BUILDINGS	\$ 1,641,462	\$ 1,912,700	\$ 1,782,294
INTEREST	72,013	68,000	83,000
FUEL FLOWAGE FEES	98,375	83,200	104,300
PARKING FEES	98,084	112,000	103,100
COMMERCIAL LANDING FEES	26,575	24,000	22,000
OTHER SERVICES	143,628	34,000	176,425
STATE GRANTS	461,467	2,414,000	300,000
REVENUE FOR FUTURE OBLIGATIONS/CIP	(1,885,176)	(3,112,308)	(1,360,559)
TOTAL AIRPORT OPERATIONS BALANCES & REVENUE	\$ 1,574,288	\$ 1,940,492	\$ 2,183,284

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	FY 1997 ACTUAL	FY 1998 BUDGET	FY 1999 PROPOSED
<b>DEVELOPMENT SERVICES OPERATIONS</b>			
BALANCE FROM PRIOR YEAR	\$ 5,463,957	\$ 4,076,143	\$ 5,665,076
<b>REVENUE</b>			
BUILDING PERMITS/PLAN CHECK FEES	\$ 6,986,236	\$ 6,348,383	\$ 9,178,618
PLUMBING, HEATING, & ELECTRICAL PERMITS	-	7,634,098	10,848,820
ENGINEERING & DEVELOPMENT FEES	63,170	488,345	537,208
TRANSFERS FROM OTHER FUNDS	7,980,649	-	-
OTHER FEES & REVENUES	1,238,771	1,322,306	1,490,793
ZONING REVENUE	549,485	505,822	540,114
DEVELOPMENT & ENVIRONMENTAL PLANNING	1,305,207	1,311,949	1,472,160
SERVICES TO GAS TAX	-	400,000	-
TRANSNET	-	583,908	583,908
WATER UTILITIES REIMBURSEMENT	639,462	895,000	556,188
SUBDIVISION PERMITS	2,073,062	3,699,666	4,810,727
REIMBURSEMENT FROM GENERAL FUND	840,829	1,478,113	978,113
REVENUE FOR FUTURE OBLIGATIONS	(6,234,085)	(2,506,326)	(5,035,700)
TOTAL DEVELOPMENT SERVICES OPERATIONS BALANCES AND REVENUE	\$ 20,906,743	\$ 26,237,407	\$ 31,626,025
<b>ENVIRONMENTAL SERVICES</b>			
BALANCE FROM PRIOR YEAR	\$ 20,932,863	\$ 5,617,847	\$ 9,384,607
<b>REVENUE</b>			
INTEREST	\$ 2,669,201	\$ 2,355,000	\$ 1,921,000
GRANTS AND TRANSFERS	420,271	405,000	405,000
MISCELLANEOUS REVENUES	1,589,888	1,088,300	1,264,700
RECYCLING PROGRAMS	1,298,438	1,100,000	1,200,000
LANDFILL CAPACITY CHARGE	-	3,275,100	-
DISPOSAL FEES	36,165,642	36,564,000	32,050,000
CONTINUING APPROPRIATIONS (CIP)	(23,262,296)	(7,900,000)	(8,550,000)
REVENUE RESERVED FOR TRANSFER - CIP	-	(900,000)	-
REVENUE FOR FUTURE OBLIGATIONS	(6,208,957)	(4,952,736)	(1,901,461)
TOTAL ENVIRONMENTAL SERVICES OPERATIONS BALANCES AND REVENUES	\$ 33,605,050	\$ 36,652,511	\$ 35,773,846
<b>GOLF COURSES OPERATIONS</b>			
BALANCE FROM PRIOR YEAR	\$ 2,568,913	\$ 542,517	\$ 2,915,987
<b>REVENUES</b>			
GOLF FEES	\$ 5,637,712	\$ 5,560,700	\$ 6,327,600
RENTS & CONCESSIONS	666,209	540,000	615,600
INTEREST	198,077	170,000	200,000
MISCELLANEOUS	182,405	-	-
REVENUE RESERVED FOR TRANSFER - CIP	(1,301,746)	(692,713)	(1,445,278)
REVENUE RESERVED FOR FUTURE OBLIGATIONS	(2,422,800)	(556,409)	(2,530,512)
TOTAL GOLF COURSES OPERATIONS BALANCES AND REVENUES	\$ 5,528,770	\$ 5,564,095	\$ 6,083,397

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<b>WATER AND SEWER OPERATIONS</b>			
BALANCE FROM PRIOR YEAR	\$ 547,990,580	\$ 180,060,210	\$ 182,438,259
<b>WATER OPERATING REVENUES</b>			
BOND PROCEEDS	\$ -	\$ -	\$ -
WATER SALES	102,459,678	155,256,230	176,228,000
RECLAIMED WATER	204,558	300,000	300,000
LAND & BUILDING RENTALS	2,470,626	2,404,120	2,402,382
NEW WATER SERVICES	686,904	601,680	600,000
SALE OF DISCARDED MATERIALS & FACILITIES	51,190	48,000	50,000
INTEREST	10,227,114	7,000,000	14,981,000
DAMAGES RECOVERED	62,463	75,000	75,000
REFUND OF PRIOR YEARS' EXPENDITURES	7,301,949	43,000	38,000
SERVICES RENDERED OTHER FUNDS	10,538,502	7,136,719	7,158,065
SERVICE CHARGES	185,639	185,000	185,000
OTHER REVENUE	1,234,134	1,442,850	1,439,000
LAKES RECREATION	1,365,700	1,337,062	1,337,024
TRANSFER FROM OTHER FUNDS	500,000	-	-
TOTAL WATER OPERATING REVENUES	\$ 137,288,457	\$ 175,829,661	\$ 204,793,471
REVENUE FOR FUTURE OBLIGATIONS/CIP	(77,765,187)	(92,720,113)	(59,421,094)
<b>SEWER OPERATING REVENUES</b>			
BOND PROCEEDS	\$ -	\$ 175,000,000	\$ 46,757,733
INTEREST ON BOND FUND	7,768,712	-	-
SEWER SERVICE CHARGES	737,634	155,047,000	147,338,504
NEW SEWER SERVICE CONNECTIONS	190,777	110,000	110,000
SEWAGE TREATMENT PLANT SERVICES	70,869,926	53,870,970	51,099,227
SLUDGE HANDLING CHARGE	98,298	-	-
SERVICES TO OTHERS	6,066,250	1,164,000	1,309,890
OTHER REVENUE	-	656,527	-
INTEREST	15,796,475	14,500,000	14,500,000
COGENERATION ELECTRIC POWER SALES	262,397	175,000	285,000
STATE REVOLVING FUND PROCEEDS	-	-	26,571,104
CHANGE IN ANTICIPATED CONTRIBUTIONS	(15,746,828)	-	(5,584,368)
TOTAL SEWER OPERATING REVENUES	\$ 86,043,641	\$ 400,523,497	\$ 282,387,090
REVENUE FOR FUTURE OBLIGATIONS/CIP	(352,994,466)	(270,813,674)	(191,048,470)
<b>TOTAL WATER AND SEWER OPERATIONS BALANCES &amp; REVENUES</b>	<b>\$ 340,563,025</b>	<b>\$ 392,879,581</b>	<b>\$ 419,149,256</b>
<b>TOTAL ENTERPRISE FUNDS BALANCES &amp; REVENUES</b>	<b>\$ 402,177,876</b>	<b>\$ 463,274,086</b>	<b>\$ 494,815,808</b>

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<b>CAPITAL IMPROVEMENT FUNDS</b>			
<b>OTHER LOCAL TAXES</b>			
SALES TAX*	\$ 455,014	\$ 258,727	\$ 125,000
<b>REVENUES FROM OTHER AGENCIES</b>			
REIMBURSEMENTS FROM OTHER AGENCIES	\$ 20,020,130	\$ 24,500,471	\$ 23,206,749
FEDERAL GRANTS	88,742,618	19,370,275	25,293,207
GASOLINE TAX	501,260	-	-
STATE GRANTS	3,308,800	4,064,760	13,280,000
SUBTOTAL REVENUE FROM OTHER AGENCIES	\$ 112,572,808	\$ 47,935,506	\$ 61,779,956
<b>OTHER REVENUES</b>			
LAND SALES	\$ 6,413,022	\$ 6,409,268	\$ 6,322,808
FACILITIES BENEFIT ASSESSMENTS	7,755,716	30,052,020	27,694,800
REVENUE FROM OTHER FUNDS	19,193,925	16,220,710	12,040,000
MISCELLANEOUS REVENUE	14,555,898	40,132,578	19,210,700
TRANSNET FUNDS (PROPOSITION A)	6,211,273	13,450,000	-
REVENUE BONDS	-	18,000,000	-
CERTIFICATES OF PARTICIPATION	10,703,477	-	-
SUBTOTAL OTHER REVENUES	\$ 64,833,311	\$ 124,264,576	\$ 65,268,308
<b>SEWER REVENUE</b>			
SEWER SERVICE CHARGES	\$ 139,802,867	\$ 11,221,536	\$ 22,719,034
OTHER REVENUE	1,944,874	-	261,617
BOND PROCEEDS	72,736,876	147,904,355	178,242,267
CAPACITY CHARGES	8,062,617	5,326,000	10,000,000
CONTRIBUTIONS IN AID	44,429,000	2,303,600	7,801,968
GRANT REIMBURSEMENTS	22,720,820	18,864,029	843,000
SUBTOTAL SEWER REVENUES	\$ 289,697,054	\$ 185,619,520	\$ 219,867,886
<b>WATER REVENUE</b>			
SALE OF WATER	\$ 46,221,693	\$ 5,393,770	\$ -
BOND PROCEEDS	-	-	95,675,734
CAPACITY CHARGES	8,308,454	7,000,000	10,000,000
CONTRIBUTIONS IN AID	38,332	500,000	-
LAND SALES	1,577,024	100,000	100,000
SUBTOTAL WATER REVENUES	\$ 56,145,503	\$ 12,993,770	\$ 105,775,734
TOTAL NON-PROPERTY TAX REVENUES	523,703,690	371,072,099	452,816,884
TOTAL CAPITAL IMPROVEMENTS REVENUES	\$ 523,703,690	\$ 371,072,099	\$ 452,816,884
Less: Non-City Funds	(102,156,924)	(75,197,795)	(61,470,907)
TOTAL CITY-FUNDED CAPITAL IMPROVEMENTS REVENUES	\$ 421,546,766	\$ 295,874,304	\$ 391,345,977
TOTAL COMBINED BUDGET REVENUES	\$ 1,502,871,545	\$ 1,467,511,166	\$ 1,692,705,321
Less: Interfund Transactions (see Schedule II)	(130,923,935)	(158,501,217)	(164,184,085)
<b>NET TOTAL COMBINED BUDGET</b>	\$ 1,371,947,610	\$ 1,309,009,949	\$ 1,528,521,236

\* The amount of sales tax allocated to each participating fund may increase or decrease depending on the revenue received from other sources.